Electronic Acknowledgement Receipt				
EFS ID:	4758414			
Application Number:	09839888			
International Application Number:				
Confirmation Number:	5617			
Title of Invention:	Open end mutual fund securitization process			
First Named Inventor/Applicant Name:	Kenneth Kiron			
Customer Number:	25541			
Filer:	James P. Muraff/Marianne Hall			
Filer Authorized By:	James P. Muraff			
Attorney Docket Number:	3001 P 014			
Receipt Date:	09-FEB-2009			
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Time Stamp:	17:51:23			
Application Type:	Utility under 35 USC 111(a)			

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Submitted with Payment no	Submitted with Payment	no
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File Listing:

- · · · · · · · · · · · · · · · · ·							
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)		
1		suppids.pdf	103012 a16d86dbfec08478fa5280990c1d08fab648	yes	3		

Multipart Description/PDF files in .zip description		
Document Description	Start	End
Information Disclosure Statement Letter	1	2
Information Disclosure Statement (IDS) Filed (SB/08)	3	3

Warnings:

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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a form PCT/D0/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.